

DRAFT SUBJECT TO MATERIAL CHANGE

												(Amounts in US\$)
Contract Name	Lehman Counterparty	Date of Contract	INVOICE NUMBER	Invoice Date	Invoice Amt	Current	1-30	31-60	61-90	91-120	121-365	Total Outstanding*
General Terms and Conditions	Lehman Brothers Holdings, Inc.	21-Dec-05										\$ -
Professional Services Supplement	Lehman Brothers Holdings, Inc.	21-Dec-05										\$ -
Professional Services Supplement Addendum #1	Lehman Brothers Holdings, Inc.	20-Jul-06										\$ -
Transaction Schedule # 3	Lehman Brothers Inc.	1-Dec-07	80544	8-Aug-08	\$ 12,060		\$ 12,060					\$ 12,060
			80553	8-Aug-08	\$ 12,960		\$ 12,960				\$ 12,960	
			84237	10-Sep-08	\$ 18,000	\$ 18,000					\$ 18,000	
			84238	10-Sep-08	\$ 16,750	\$ 16,750					\$ 16,750	
Transaction Schedule # - 30	Lehman Brothers Inc.	12-Nov-07	80557	8-Aug-08	\$ 33,760		\$ 33,760					\$ 33,760
			84230	10-Sep-08	\$ 35,340	\$ 35,340					\$ 35,340	
Transaction Schedule # - 19	Lehman Brothers Inc.	1-Dec-07	70368	5-Mar-08	\$ 24,480					\$ 24,480		\$ 24,480
			71208	2-Apr-08	\$ 18,000					\$ 18,000		\$ 18,000
Transaction Schedule # - 8	Lehman Brothers Inc.	1-Dec-07	80535	8-Aug-08	\$ 81,102		\$ 81,102					\$ 81,102
			83271	9-Sep-08	\$ 81,102	\$ 81,102					\$ 81,102	
Transaction Schedule # - 7	Lehman Brothers Inc.	1-Dec-07	80679	12-Aug-08	\$ 99,876		\$ 99,876					\$ 99,876
			80681	12-Aug-08	\$ 46,053	\$ 46,053					\$ 46,053	
			83295	9-Sep-08	\$ 46,053	\$ 46,053					\$ 46,053	
			83317	9-Sep-08	\$ 99,876	\$ 99,876					\$ 99,876	
Transaction Schedule # - 9	Lehman Brothers Inc.	1-Dec-07	80537	8-Aug-08	\$ 10,395		\$ 10,395					\$ 10,395
			83319	9-Sep-08	\$ 10,395	\$ 10,395					\$ 10,395	
Transaction Schedule # - 12	Lehman Brothers Inc.	1-Dec-07	73061	30-Apr-08	\$ 20,349					\$ 20,349		\$ 20,349
			80538	8-Aug-08	\$ 20,349		\$ 20,349				\$ 20,349	
			84227	10-Sep-08	\$ 20,349	\$ 20,349					\$ 20,349	
Transaction Schedule # - 28	Lehman Brothers Inc.	12-Nov-07	80539	8-Aug-08	\$ 50,000		\$ 50,000					\$ 50,000
Transaction Schedule # - 35	Lehman Brothers Inc.	02-April-208	84229	10-Sep-08	\$ 50,000	\$ 50,000						\$ 50,000
			77588	10-Jun-08	\$ 100,480				\$ 100,480			\$ 100,480
Transaction Schedule # - 36	Lehman Brothers Inc.	21-Mar-08	77589	10-Jun-08	\$ 4,740				\$ 4,740			\$ 4,740
			78171	3-Jul-08	\$ 4,977			\$ 4,977			\$ 4,977	
			80558	8-Aug-08	\$ 4,098		\$ 4,098				\$ 4,098	
			84241	10-Sep-08	\$ 4,200	\$ 4,200					\$ 4,200	
Transaction Schedule # - 40	Lehman Brothers Inc.	21-Apr-08	77596	10-Jun-08	\$ 19,000				\$ 19,000			\$ 19,000
			77915	2-Jul-08	\$ 15,960			\$ 15,960			\$ 15,960	
			80630	11-Aug-08	\$ 14,440		\$ 14,440				\$ 14,440	
			84232	10-Sep-08	\$ 19,000	\$ 19,000					\$ 19,000	
Transaction Schedule # - 38	Lehman Brothers Inc.	4-Apr-08	80564	8-Aug-08	\$ 7,962		\$ 7,962					\$ 7,962
			84233	10-Sep-08	\$ 11,622	\$ 11,622					\$ 11,622	
Transaction Schedule # - 32	Lehman Brothers Inc.	17-Dec-08	80540	8-Aug-08	\$ 87,480		\$ 87,480					\$ 87,480
			84228	10-Sep-08	\$ 87,480	\$ 87,480					\$ 87,480	
			68668	11-Feb-08	\$ 2,370					\$ 2,370		\$ 2,370
Transaction Schedule # - 39	Lehman Brothers Inc.	7-Apr-08	80639	12-Aug-08	\$ 20,160		\$ 20,160					\$ 20,160
			84240	10-Sep-08	\$ 18,000	\$ 18,000					\$ 18,000	
Transaction Schedule # - 43	Lehman Brothers Inc.	12-Jun-08	80647	12-Aug-08	\$ 56,160		\$ 56,160					\$ 56,160
Transaction Schedule # - 27	Lehman Brothers Inc.	12-Nov-07	83322	9-Sep-08	\$ 56,160	\$ 56,160						\$ 56,160
			80555	8-Aug-08	\$ 6,400		\$ 6,400					\$ 6,400
TOTAL					\$ 1,347,938	\$ 574,327	\$ 563,255	\$ 20,937	\$ 124,220	\$ 20,349	\$ 45,610	\$ 1,347,938

*Unbilled amounts for services rendered through Sep 12th, 2008 are shown below and are not included in the Total Amounts Outstanding in the above table.
The unbilled amounts are increasing as work continues to be performed on an ongoing basis.

Transaction Schedule #	Sept'08
Transaction Schedule # - 8	\$ 40,551.00
Transaction Schedule # - 7	\$ 23,026.50
Transaction Schedule # - 7	\$ 49,938.00
Transaction Schedule # - 9	\$ 5,197.50
Transaction Schedule # - 12	\$ 10,174.50
Transaction Schedule # - 28	\$ 25,000.00
Transaction Schedule # - 32	\$ 43,740.00
Transaction Schedule # - 43	\$ 28,080.00
Transaction Schedule # 3	\$ 6,030.00
Transaction Schedule # 3	\$ 6,480.00
Transaction Schedule # - 30	\$ 13,680.00
Transaction Schedule # - 36	\$ 1,890.00
Transaction Schedule # - 40	\$ 6,840.00
Transaction Schedule # - 38	\$ 4,455.00
Transaction Schedule # - 39	\$ 6,480.00
Transaction Schedule # - 47	\$ 7,776.00
TOTAL	\$ 279,338.50